Signed On 21-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 26,04,39,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER (PROJECTS), IRRIGATION, KURNOOL - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2298 **Dated: 21-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER (PROJECTS), IRRIGATION, KURNOOL for an amount of Rs. 26,04,39,000/-(Rupees Twenty Six Crores Four Lakhs Thirty Nine Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER (PROJECTS), IRRIGATION, KURNOOL is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O CHIEF ENGINEER (PROJECTS), IRRIGATION, KURNOOL UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 26,04,39,000
(Twenty Six Crore Four Lakh Thirty Nine Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2700-01-107-00-26-270-272-V [Major Irrigation] [Major Irrigation - Commercial] [Kurnool Cuddapah Canal][Kurnool Cuddapah Canal] [Dam and Appurtenant Works] [Minor Works] [Maintenance]	6500000	0	6500000	1625000	1625000	1625000	1625000	6500000
2	2700-01-107-00-26-270-273-V [Major Irrigation] [Major Irrigation - Commercial] [Kurnool Cuddapah Canal][Kurnool Cuddapah Canal] [Dam and Appurtenant Works] [Minor Works][Work Charged Establishment]	3000000	0	3000000	750000	750000	750000	750000	3000000
3	2700-01-107-00-27-270-272-V [Major Irrigation] [Major Irrigation - Commercial] [Kurnool Cuddapah Canal][Kurnool Cuddapah Canal] [Canals and Distributaries][Minor Works] [Maintenance]	4832000	0	4832000	1208000	1200000	1200000	1224000	4832000
4	2700-01-107-00-27-270-273-V [Major Irrigation] [Major Irrigation - Commercial] [Kurnool Cuddapah Canal][Kurnool Cuddapah Canal] [Canals and Distributaries][Minor	45000000	0	45000000	11250000	11300000	11200000	11250000	45000000

	Works][Work Charged Establishment]								
5	**2700-01-109-00-27-270-272-V [Major Irrigation] [Major Irrigation - Commercial] [Tungabhadra Project (Low Level Canal)] [Tungabhadra Project (Low Level Canal)][Canals and Distributaries][Minor Works] [Maintenance]**	**1015000**	**0**	**1015000**	**0**	**515000**	**250000**	**250000**	**1015000**
6	**2801-01-105-00-26-270-273-V [Power][Hydel Generation] [Srisailam Hydro-Electric Scheme] [Srisailam Hydro-Electric Scheme] [Dam and Appurtenant Works] [Minor Works][Work Charged Establishment]**	**111358000**	**0**	**111358000**	**0**	**47000000**	**27500000**	**36858000**	**111358000**
7	**2801-01-105-11-25-020-022-V [Power][Hydel Generation] [Srisailam Hydro-Electric Scheme] [Normal State Plan] [Project Establishment] [Wages][Full Time Contingent Employees]**	**10000**	**0**	**10000**	**2000**	**4000**	**2000**	**2000**	**10000**
8	**2801-01-105-11-25-110-111-V [Power][Hydel Generation] [Srisailam Hydro-Electric Scheme] [Normal State Plan] [Project Establishment] [Domestic Travel Expenses][Travelling Allowance]**	**720000**	**0**	**720000**	**180000**	**180000**	**180000**	**180000**	**720000**
9	**2801-01-105-11-25-130-131-V [Power][Hydel Generation] [Srisailam Hydro-Electric Scheme] [Normal State Plan] [Project Establishment][Office Expenses][Service Postage, Telegram**	**340000**	**0**	**340000**	**85000**	**85000**	**85000**	**85000**	**340000**

	and Telephone Charges]								
10	**2801-01-105-11-25-130-132-V [Power]|[Hydel Generation] [Srisailam Hydro-Electric Scheme] [Normal State Plan] [Project Establishment]|[Office Expenses]|[Other Office Expenses]**	**920000**	**0**	**920000**	**230000**	**230000**	**230000**	**230000**	**920000**
11	**2801-01-105-11-25-130-133-V [Power]|[Hydel Generation] [Srisailam Hydro-Electric Scheme] [Normal State Plan] [Project Establishment]|[Office Expenses]|[Water and Electricity Charges]**	**720000**	**0**	**720000**	**60000**	**220000**	**220000**	**220000**	**720000**
12	**2801-01-105-11-25-130-134-V [Power]|[Hydel Generation] [Srisailam Hydro-Electric Scheme] [Normal State Plan] [Project Establishment]|[Office Expenses]|[Hiring of Private Vehicles]**	**830000**	**0**	**830000**	**208000**	**207000**	**207000**	**208000**	**830000**
13	**2801-01-105-11-25-140-000-V [Power]|[Hydel Generation] [Srisailam Hydro-Electric Scheme] [Normal State Plan] [Project Establishment] [Rents, Rates and Taxes]|[Rents, Rates and Taxes]|**	**20000**	**0**	**20000**	**5000**	**5000**	**5000**	**5000**	**20000**
14	**2801-01-105-11-25-210-212-V [Power]|[Hydel Generation] [Srisailam Hydro-Electric Scheme] [Normal State Plan] [Project Establishment] [Materials and Supplies]|[Drugs and Medicines]**	**1200000**	**0**	**1200000**	**300000**	**600000**	**200000**	**100000**	**1200000**
15	**2801-01-105-11-25-240-000-V [Power]|[Hydel Generation] [Srisailam Hydro-**	**350000**	**0**	**350000**	**85000**	**90000**	**90000**	**85000**	**350000**

	Electric Scheme] [Normal State Plan] [Project Establishment] [Petrol, Oil and Lubricants][Petrol, Oil and Lubricants][								
16	**2801-01-105-11-25-280-281-V [Power][Hydel Generation] [Srisailam Hydro-Electric Scheme] [Normal State Plan] [Project Establishment] [Professional Services][Pleaders Fees]**	**115000**	**0**	**115000**	**29000**	**40000**	**33000**	**13000**	**115000**
17	**2801-01-105-11-25-280-284-V [Power][Hydel Generation] [Srisailam Hydro-Electric Scheme] [Normal State Plan] [Project Establishment] [Professional Services][Other Payments]**	**5000000**	**0**	**5000000**	**1250000**	**1500000**	**1500000**	**750000**	**5000000**
18	**2801-01-105-11-25-510-511-V [Power][Hydel Generation] [Srisailam Hydro-Electric Scheme] [Normal State Plan] [Project Establishment] [Motor Vehicles] [Maintenance of Office Vehicles]**	**150000**	**0**	**150000**	**38000**	**40000**	**40000**	**32000**	**150000**
19	**4700-01-121-11-26-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Srisailam Right Branch Canal (Neelam Sanjeeva Reddy Sagar)] [Normal State Plan] [Dam and Appurtenant Works] [Major Works][Work Charged Establishment]**	**400000**	**0**	**400000**	**0**	**100000**	**150000**	**150000**	**400000**
20	**4700-01-121-11-27-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial]**	**20000000**	**0**	**20000000**	**0**	**7500000**	**5000000**	**7500000**	**20000000**

	[Srisailam Right Branch Canal (Neelam Sanjeeva Reddy Sagar)] [Normal State Plan] [Canals and Distributaries][Major Works][Work Charged Establishment]								
21	**4700-01-800-11-13-020-021-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under CE (Projects), Irrigation, Kunrool] [Wages][Daily Wage Employees]**	**19870000**	**0**	**19870000**	**1701000**	**6000000**	**6000000**	**6169000**	**19870000**
22	**4700-01-800-11-13-110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under CE (Projects), Irrigation, Kunrool] [Domestic Travel Expenses][Travelling Allowance]**	**14000000**	**0**	**14000000**	**3429000**	**4000000**	**4000000**	**2571000**	**14000000**
23	**4700-01-800-11-13-130-131-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under CE (Projects), Irrigation, Kunrool] [Office Expenses] [Service Postage, Telegram and Telephone Charges]**	**3500000**	**0**	**3500000**	**830000**	**800000**	**900000**	**970000**	**3500000**
24	**4700-01-800-11-13-130-132-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under CE (Projects), Irrigation, Kunrool] [Office Expenses] [Other Office**	**7500000**	**0**	**7500000**	**1815000**	**1900000**	**1900000**	**1885000**	**7500000**

	Expenses]								
25	4700-01-800-11-13-130-133-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under CE (Projects), Irrigation, Kunrool] [Office Expenses] [Water and Electricity Charges]	6000000	0	6000000	1500000	1500000	1500000	1500000	6000000
26	4700-01-800-11-13-130-134-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under CE (Projects), Irrigation, Kunrool] [Office Expenses] [Hiring of Private Vehicles]	15000000	0	15000000	3748000	4000000	4000000	3252000	15000000
27	4700-01-800-11-13-140-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under CE (Projects), Irrigation, Kunrool] [Rents, Rates and Taxes][Rents, Rates and Taxes][	1200000	0	1200000	300000	300000	300000	300000	1200000
28	4700-01-800-11-13-240-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under CE (Projects), Irrigation, Kunrool] [Petrol, Oil and Lubricants][Petrol, Oil and Lubricants][	4165000	0	4165000	1041000	1124000	1000000	1000000	4165000
29	4700-01-800-11-13-260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project	2500000	0	2500000	625000	625000	625000	625000	2500000

	Establishment under CE (Projects), Irrigation, Kunrool] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][								
30	**4700-01-800-11-13-280-281-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under CE (Projects), Irrigation, Kunrool] [Professional Services][Pleaders Fees]**	**450000**	**0**	**450000**	**112000**	**300000**	**38000**	**0**	**450000**
31	**4700-01-800-11-13-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under CE (Projects), Irrigation, Kunrool] [Other Contractual Services][Other Contractual Services] [**	**20000000**	**0**	**20000000**	**5000000**	**10000000**	**5000000**	**0**	**20000000**
32	**4700-01-800-11-13-310-318-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under CE (Projects), Irrigation, Kunrool] [Grants-in-Aid] [Obsequies Charges]**	**30000**	**0**	**30000**	**0**	**10000**	**10000**	**10000**	**30000**
33	**4700-01-800-11-13-510-511-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under CE (Projects), Irrigation, Kunrool] [Motor Vehicles] [Maintenance of Office Vehicles]**	**1500000**	**0**	**1500000**	**350000**	**385000**	**385000**	**380000**	**1500000**

	Total :	**298195000**	**0**	**298195000**	**37756000**	**104135000**	**76125000**	**80179000**	**298195000**

Section Officer